

2026.05.22 08:03

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 1.
DEVIZA ÁRFOLYAMOK - 1.

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 215.74 | 220.82 | 225.90 |
| BRL | 60.39 | 61.81 | 63.23 |
| CAD | 219.14 | 224.30 | 229.46 |
| CHF | 384.05 | 393.09 | 402.13 |
| CZK | 14.45 | 14.79 | 15.13 |
| DKK | 46.96 | 48.07 | 49.18 |
| EUR | 350.93 | 359.19 | 367.45 |
| GBP | 405.72 | 415.27 | 424.82 |
| HKD | 38.57 | 39.48 | 40.39 |
| ILS | 103.84 | 106.28 | 108.72 |
| ISK | 2.44 | 2.50 | 2.56 |
| JPY* | 189.97 | 194.44 | 198.91 |
| NOK | 32.70 | 33.47 | 34.24 |
| NZD | 177.41 | 181.59 | 185.77 |
| PLN | 82.69 | 84.64 | 86.59 |
| RON | 66.90 | 68.47 | 70.04 |
| RUB | 4.25 | 4.35 | 4.45 |
| SEK | 32.36 | 33.12 | 33.88 |
| SGD | 236.28 | 241.84 | 247.40 |
| THB | 9.24 | 9.46 | 9.68 |
| TRY | 6.60 | 6.76 | 6.92 |
| USD | 302.27 | 309.39 | 316.51 |
| ZAR | 18.35 | 18.78 | 19.21 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.27 all currencies, except those below"

| | |
|-----|------------|
| AUD | 2026.05.26 |
| BRL | 2026.05.26 |
| CAD | 2026.05.26 |
| CZK | 2026.05.26 |
| EUR | 2026.05.26 |
| JPY | 2026.05.26 |
| PLN | 2026.05.26 |
| RON | 2026.05.26 |

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.05.22 11:14:01

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 2.
DEVIZA ÁRFOLYAMOK - 2.

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 215.82 | 220.90 | 225.98 |
| BRL | 60.45 | 61.87 | 63.29 |
| CAD | 219.50 | 224.67 | 229.84 |
| CHF | 384.87 | 393.93 | 402.99 |
| CZK | 14.46 | 14.80 | 15.14 |
| DKK | 47.00 | 48.11 | 49.22 |
| EUR | 351.23 | 359.50 | 367.77 |
| GBP | 406.24 | 415.80 | 425.36 |
| HKD | 38.61 | 39.52 | 40.43 |
| ILS | 103.92 | 106.37 | 108.82 |
| ISK | 2.44 | 2.50 | 2.56 |
| JPY* | 190.19 | 194.67 | 199.15 |
| NOK | 32.75 | 33.52 | 34.29 |
| NZD | 177.34 | 181.51 | 185.68 |
| PLN | 82.72 | 84.67 | 86.62 |
| RON | 66.92 | 68.50 | 70.08 |
| RUB | 4.26 | 4.36 | 4.46 |
| SEK | 32.36 | 33.12 | 33.88 |
| SGD | 236.40 | 241.97 | 247.54 |
| THB | 9.26 | 9.48 | 9.70 |
| TRY | 6.61 | 6.77 | 6.93 |
| USD | 302.59 | 309.71 | 316.83 |
| ZAR | 18.35 | 18.78 | 19.21 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.27 all currencies, except those below"

| | |
|-----|------------|
| AUD | 2026.05.26 |
| BRL | 2026.05.26 |
| CAD | 2026.05.26 |
| CZK | 2026.05.26 |
| EUR | 2026.05.26 |
| JPY | 2026.05.26 |
| PLN | 2026.05.26 |
| RON | 2026.05.26 |

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2026.05.22 12:27:32

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 3.
DEVIZA ÁRFOLYAMOK - 3.

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 215.71 | 220.79 | 225.87 |
| BRL | 60.45 | 61.87 | 63.29 |
| CAD | 219.40 | 224.56 | 229.72 |
| CHF | 385.01 | 394.07 | 403.13 |
| CZK | 14.45 | 14.79 | 15.13 |
| DKK | 46.98 | 48.09 | 49.20 |
| EUR | 351.08 | 359.35 | 367.62 |
| GBP | 406.32 | 415.89 | 425.46 |
| HKD | 38.61 | 39.52 | 40.43 |
| ILS | 103.88 | 106.33 | 108.78 |
| ISK | 2.44 | 2.50 | 2.56 |
| JPY* | 190.16 | 194.64 | 199.12 |
| NOK | 32.73 | 33.50 | 34.27 |
| NZD | 177.20 | 181.37 | 185.54 |
| PLN | 82.73 | 84.68 | 86.63 |
| RON | 66.87 | 68.44 | 70.01 |
| RUB | 4.24 | 4.34 | 4.44 |
| SEK | 32.34 | 33.10 | 33.86 |
| SGD | 236.40 | 241.97 | 247.54 |
| THB | 9.27 | 9.49 | 9.71 |
| TRY | 6.63 | 6.79 | 6.95 |
| USD | 302.57 | 309.69 | 316.81 |
| ZAR | 18.37 | 18.80 | 19.23 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.27 all currencies, except those below"

| | |
|-----|------------|
| AUD | 2026.05.26 |
| BRL | 2026.05.26 |
| CAD | 2026.05.26 |
| CZK | 2026.05.26 |
| EUR | 2026.05.26 |
| JPY | 2026.05.26 |
| PLN | 2026.05.26 |
| RON | 2026.05.26 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.05.22 15:37:45

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 4.
DEVIZA ÁRFOLYAMOK - 4.

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 215.10 | 220.16 | 225.22 |
| BRL | 60.19 | 61.61 | 63.03 |
| CAD | 218.40 | 223.54 | 228.68 |
| CHF | 383.75 | 392.78 | 401.81 |
| CZK | 14.41 | 14.75 | 15.09 |
| DKK | 46.82 | 47.92 | 49.02 |
| EUR | 349.86 | 358.10 | 366.34 |
| GBP | 405.19 | 414.73 | 424.27 |
| HKD | 38.44 | 39.35 | 40.26 |
| ILS | 103.52 | 105.96 | 108.40 |
| ISK | 2.43 | 2.49 | 2.55 |
| JPY* | 189.42 | 193.88 | 198.34 |
| NOK | 32.53 | 33.30 | 34.07 |
| NZD | 176.68 | 180.84 | 185.00 |
| PLN | 82.53 | 84.47 | 86.41 |
| RON | 66.65 | 68.22 | 69.79 |
| RUB | 4.23 | 4.33 | 4.43 |
| SEK | 32.25 | 33.01 | 33.77 |
| SGD | 235.59 | 241.14 | 246.69 |
| THB | 9.24 | 9.46 | 9.68 |
| TRY | 6.58 | 6.74 | 6.90 |
| USD | 301.28 | 308.37 | 315.46 |
| ZAR | 18.36 | 18.79 | 19.22 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.27 all currencies, except those below"

| | |
|-----|------------|
| AUD | 2026.05.26 |
| BRL | 2026.05.26 |
| CAD | 2026.05.26 |
| CZK | 2026.05.26 |
| EUR | 2026.05.26 |
| JPY | 2026.05.26 |
| PLN | 2026.05.26 |
| RON | 2026.05.26 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.05.22 16:09:15

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 5.
DEVIZA ÁRFOLYAMOK - 5.

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 215.44 | 220.51 | 225.58 |
| BRL | 60.33 | 61.75 | 63.17 |
| CAD | 219.01 | 224.17 | 229.33 |
| CHF | 384.50 | 393.55 | 402.60 |
| CZK | 14.44 | 14.78 | 15.12 |
| DKK | 46.93 | 48.03 | 49.13 |
| EUR | 350.65 | 358.90 | 367.15 |
| GBP | 406.05 | 415.61 | 425.17 |
| HKD | 38.56 | 39.47 | 40.38 |
| ILS | 103.75 | 106.19 | 108.63 |
| ISK | 2.44 | 2.50 | 2.56 |
| JPY* | 189.94 | 194.41 | 198.88 |
| NOK | 32.62 | 33.39 | 34.16 |
| NZD | 176.93 | 181.10 | 185.27 |
| PLN | 82.71 | 84.66 | 86.61 |
| RON | 66.82 | 68.39 | 69.96 |
| RUB | 4.24 | 4.34 | 4.44 |
| SEK | 32.28 | 33.04 | 33.80 |
| SGD | 236.17 | 241.73 | 247.29 |
| THB | 9.25 | 9.47 | 9.69 |
| TRY | 6.60 | 6.76 | 6.92 |
| USD | 302.18 | 309.29 | 316.40 |
| ZAR | 18.40 | 18.83 | 19.26 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.27 all currencies, except those below"

| | |
|-----|------------|
| AUD | 2026.05.26 |
| BRL | 2026.05.26 |
| CAD | 2026.05.26 |
| CZK | 2026.05.26 |
| EUR | 2026.05.26 |
| JPY | 2026.05.26 |
| PLN | 2026.05.26 |
| RON | 2026.05.26 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
